

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
Fiscal Year End 2005

Reporting Agency 51-Federal Deposit Insurance Corporation

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 20-Department of the Treasury							
RC 01-Investments/Debt	Reporting Agency	\$50,619,613,209		\$0	\$50,619,613,209		Confirmed Reporting
	Trading Partner	\$49,978,000,000	\$641,613,209	\$0	\$49,978,000,000	\$641,613,209	Accounting Methodology Difference
	Trading Partner Basis of Accounting: No Market Value adj.						
	Trading Partner Remarks: FDIC records market value adjustments on their securities in SGL 1618, BPD does Not record MV adj.						
Partner 20-Department of the Treasury							
RC 19-Appropriation Transfers In/Out	Reporting Agency	\$423,758,685		(\$423,758,685)	\$0		Accounting Error
	Trading Partner	\$0	\$423,758,685	\$0	\$0	\$0	Confirmed Reporting
	Trading Partner Remarks: FDIC incorrectly coded 20 instead of 99. FDIC confirmed the coding error.						

*Represents 'accounting error' and 'current
year timing' differences only.